

**STATE OF IOWA**  
Fiscal Year 2021 Annual Budget  
SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
Budget Unit: (005C860001) Utilities  
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 2,899,231	\$ 3,524,611	\$ 3,524,611	\$ 3,880,611
Salary Adjustment	0	0	0	2,337
Supplementals	456,979	0	0	0
	<u>3,356,210</u>	<u>3,524,611</u>	<u>3,524,611</u>	<u>3,882,948</u>
Other Resources				
Balance Brought Forward (Approps	0	21,352	0	21,352
Receipts				
Reimbursement from Other Agenci	73,699	75,000	75,000	75,000
Refunds & Reimbursements	211,600	138,000	138,000	138,000
	<u>285,299</u>	<u>213,000</u>	<u>213,000</u>	<u>213,000</u>
Total Resources	<u>\$ 3,641,509</u>	<u>\$ 3,758,963</u>	<u>\$ 3,737,611</u>	<u>\$ 4,117,300</u>
 FTE	 <u>0.98</u>	 <u>1.00</u>	 <u>1.00</u>	 <u>1.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 104,802	\$ 108,439	\$ 108,439	\$ 110,776
Office Supplies	0	25	25	25
Printing & Binding	19	0	0	0
Postage	37	75	75	75
Communications	4,455	7,000	7,000	7,000
Utilities	3,340,503	3,420,546	3,417,620	3,773,620
Outside Repairs/Service	14,044	20,000	20,000	20,000
Reimbursement to Other Agencies	10,321	11,401	11,401	11,401
ITS Reimbursements	1,219	2,150	2,150	2,150
Intra-Agency Transfer	130,241	147,155	150,081	150,081

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	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Disposition of Resources (cont.)				
Gov Fund Type Transfers - Attorney	2,509	2,583	2,583	2,583
Gov Fund Type Transfers - Auditor	10,515	16,217	16,217	16,217
Gov Fund Type Transfers - Other A	-358	0	0	0
Fees	1,850	2,020	2,020	2,020
Balance Carry Forward (Approps)	21,352	21,352	0	21,352
Total Disposition of Resources	<u>\$ 3,641,509</u>	<u>\$ 3,758,963</u>	<u>\$ 3,737,611</u>	<u>\$ 4,117,300</u>